

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 677
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	779	\$25,695.22	\$5,431.45-	\$165.86	\$5,597.31-	\$0.00	\$20,263.77
02	779	\$20,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.36
ENTITY NON-PROP TOTL		\$45,804.58	\$5,431.45-	\$165.86	\$5,597.31-	\$0.00	\$40,373.13
PROP-20							
01	779	\$0.00	\$593.78-	\$176.88	\$176.88-	\$593.78-	\$0.00
02	779	\$0.00	\$0.00	\$0.00	\$0.00	\$593.78-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$593.78-	\$176.88	\$176.88-	\$1,187.56-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,695.22	\$6,025.23-	\$342.74	\$5,774.19-	\$593.78-	\$20,263.77
02		\$20,109.36	\$0.00	\$0.00	\$0.00	\$593.78-	\$20,109.36
ENTITY Y-T-D TOTAL		\$45,804.58	\$6,025.23-	\$342.74	\$5,774.19-	\$1,187.56-	\$40,373.13
A4569856 ANDERSON UNION HIGH T							
NON PROP-20							
01	2,750	\$90,708.41	\$9,516.22-	\$585.51	\$10,101.73-	\$0.00	\$81,192.19
02	2,750	\$70,989.41	\$0.00	\$0.00	\$0.00	\$0.00	\$70,989.41
ENTITY NON-PROP TOTL		\$161,697.82	\$9,516.22-	\$585.51	\$10,101.73-	\$0.00	\$152,181.60
PROP-20							
01	2,750	\$0.00	\$673.40-	\$624.44	\$624.44-	\$673.40-	\$0.00
02	2,750	\$0.00	\$0.00	\$0.00	\$0.00	\$673.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$673.40-	\$624.44	\$624.44-	\$1,346.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,708.41	\$10,189.62-	\$1,209.95	\$10,726.17-	\$673.40-	\$81,192.19
02		\$70,989.41	\$0.00	\$0.00	\$0.00	\$673.40-	\$70,989.41
ENTITY Y-T-D TOTAL		\$161,697.82	\$10,189.62-	\$1,209.95	\$10,726.17-	\$1,346.80-	\$152,181.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 678
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	483	\$15,931.69	\$2,012.89-	\$102.83	\$2,115.72-	\$0.00	\$13,918.80
02	483	\$12,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.32
ENTITY NON-PROP TOTL		\$28,400.01	\$2,012.89-	\$102.83	\$2,115.72-	\$0.00	\$26,387.12
PROP-20							
01	483	\$0.00	\$172.44-	\$109.67	\$109.67-	\$172.44-	\$0.00
02	483	\$0.00	\$0.00	\$0.00	\$0.00	\$172.44-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$172.44-	\$109.67	\$109.67-	\$344.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,931.69	\$2,185.33-	\$212.50	\$2,225.39-	\$172.44-	\$13,918.80
02		\$12,468.32	\$0.00	\$0.00	\$0.00	\$172.44-	\$12,468.32
ENTITY Y-T-D TOTAL		\$28,400.01	\$2,185.33-	\$212.50	\$2,225.39-	\$344.88-	\$26,387.12
A4569880 BLACK BUTTE UNION ELEMENTARY T							
NON PROP-20							
01	381	\$12,567.23	\$5,899.31-	\$81.12	\$5,980.43-	\$0.00	\$6,667.92
02	381	\$9,835.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.26
ENTITY NON-PROP TOTL		\$22,402.49	\$5,899.31-	\$81.12	\$5,980.43-	\$0.00	\$16,503.18
PROP-20							
01	381	\$0.00	\$749.74-	\$86.51	\$86.51-	\$749.74-	\$0.00
02	381	\$0.00	\$0.00	\$0.00	\$0.00	\$749.74-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$749.74-	\$86.51	\$86.51-	\$1,499.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,567.23	\$6,649.05-	\$167.63	\$6,066.94-	\$749.74-	\$6,667.92
02		\$9,835.26	\$0.00	\$0.00	\$0.00	\$749.74-	\$9,835.26
ENTITY Y-T-D TOTAL		\$22,402.49	\$6,649.05-	\$167.63	\$6,066.94-	\$1,499.48-	\$16,503.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 679
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,599	\$52,742.82	\$13,723.06-	\$340.45	\$14,063.51-	\$0.00	\$39,019.76
02	1,599	\$41,277.11	\$0.00	\$0.00	\$0.00	\$0.00	\$41,277.11
ENTITY NON-PROP TOTL		\$94,019.93	\$13,723.06-	\$340.45	\$14,063.51-	\$0.00	\$80,296.87
PROP-20							
01	1,599	\$0.00	\$1,572.41-	\$363.08	\$363.08-	\$1,572.41-	\$0.00
02	1,599	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,572.41-	\$363.08	\$363.08-	\$3,144.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,742.82	\$15,295.47-	\$703.53	\$14,426.59-	\$1,572.41-	\$39,019.76
02		\$41,277.11	\$0.00	\$0.00	\$0.00	\$1,572.41-	\$41,277.11
ENTITY Y-T-D TOTAL		\$94,019.93	\$15,295.47-	\$703.53	\$14,426.59-	\$3,144.82-	\$80,296.87
A4569922 CASTLE ROCK UNION ELEMENTARY T							
NON PROP-20							
01	77	\$2,539.83	\$934.93	\$16.39	\$918.54	\$0.00	\$3,474.76
02	77	\$1,987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.70
ENTITY NON-PROP TOTL		\$4,527.53	\$934.93	\$16.39	\$918.54	\$0.00	\$5,462.46
PROP-20							
01	77	\$0.00	\$153.95	\$17.48	\$136.47	\$0.00	\$153.95
ENTITY PROP-20 TOTAL		\$0.00	\$153.95	\$17.48	\$136.47	\$0.00	\$153.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,539.83	\$1,088.88	\$33.87	\$1,055.01	\$0.00	\$3,628.71
02		\$1,987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.70
ENTITY Y-T-D TOTAL		\$4,527.53	\$1,088.88	\$33.87	\$1,055.01	\$0.00	\$5,616.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 680
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	888	\$29,290.57	\$213.26	\$189.06	\$24.20	\$0.00	\$29,503.83
02	888	\$22,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,923.12
ENTITY NON-PROP TOTL		\$52,213.69	\$213.26	\$189.06	\$24.20	\$0.00	\$52,426.95
PROP-20							
01	888	\$0.00	\$248.43	\$201.64	\$46.79	\$0.00	\$248.43
ENTITY PROP-20 TOTAL		\$0.00	\$248.43	\$201.64	\$46.79	\$0.00	\$248.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,290.57	\$461.69	\$390.70	\$70.99	\$0.00	\$29,752.26
02		\$22,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,923.12
ENTITY Y-T-D TOTAL		\$52,213.69	\$461.69	\$390.70	\$70.99	\$0.00	\$52,675.38
A4569955	COTTONWOOD UNION ELEMENTARY				T		
NON PROP-20							
01	1,180	\$38,922.15	\$4,823.91-	\$251.24	\$5,075.15-	\$0.00	\$34,098.24
02	1,180	\$30,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$30,460.91
ENTITY NON-PROP TOTL		\$69,383.06	\$4,823.91-	\$251.24	\$5,075.15-	\$0.00	\$64,559.15
PROP-20							
01	1,180	\$0.00	\$398.58-	\$267.94	\$267.94-	\$398.58-	\$0.00
02	1,180	\$0.00	\$0.00	\$0.00	\$0.00	\$398.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$398.58-	\$267.94	\$267.94-	\$797.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,922.15	\$5,222.49-	\$519.18	\$5,343.09-	\$398.58-	\$34,098.24
02		\$30,460.91	\$0.00	\$0.00	\$0.00	\$398.58-	\$30,460.91
ENTITY Y-T-D TOTAL		\$69,383.06	\$5,222.49-	\$519.18	\$5,343.09-	\$797.16-	\$64,559.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 681
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569971	ENTERPRISE ELEMENTARY				T		
NON PROP-20							
01	3,719	\$122,670.76	\$16,735.13-	\$791.83	\$17,526.96-	\$0.00	\$105,935.63
02	3,719	\$96,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$96,003.50
ENTITY NON-PROP TOTL		\$218,674.26	\$16,735.13-	\$791.83	\$17,526.96-	\$0.00	\$201,939.13
PROP-20							
01	3,719	\$0.00	\$1,506.30-	\$844.48	\$844.48-	\$1,506.30-	\$0.00
02	3,719	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,506.30-	\$844.48	\$844.48-	\$3,012.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,670.76	\$18,241.43-	\$1,636.31	\$18,371.44-	\$1,506.30-	\$105,935.63
02		\$96,003.50	\$0.00	\$0.00	\$0.00	\$1,506.30-	\$96,003.50
ENTITY Y-T-D TOTAL		\$218,674.26	\$18,241.43-	\$1,636.31	\$18,371.44-	\$3,012.60-	\$201,939.13
A4569989 FALL RIVER JOINT UNIFIED T							
NON PROP-20							
01	1,472	\$48,553.74	\$8,948.15-	\$313.41	\$9,261.56-	\$0.00	\$39,605.59
02	1,472	\$37,998.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37,998.69
ENTITY NON-PROP TOTL		\$86,552.43	\$8,948.15-	\$313.41	\$9,261.56-	\$0.00	\$77,604.28
PROP-20							
01	1,472	\$0.00	\$996.05-	\$334.25	\$334.25-	\$996.05-	\$0.00
02	1,472	\$0.00	\$0.00	\$0.00	\$0.00	\$996.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$996.05-	\$334.25	\$334.25-	\$1,992.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,553.74	\$9,944.20-	\$647.66	\$9,595.81-	\$996.05-	\$39,605.59
02		\$37,998.69	\$0.00	\$0.00	\$0.00	\$996.05-	\$37,998.69
ENTITY Y-T-D TOTAL		\$86,552.43	\$9,944.20-	\$647.66	\$9,595.81-	\$1,992.10-	\$77,604.28

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 682
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	18	\$593.72	\$1,560.39-	\$3.83	\$597.55-	\$966.67-	\$0.00
02	18	\$464.65	\$0.00	\$0.00	\$464.65-	\$502.02-	\$0.00
ENTITY NON-PROP TOTL		\$1,058.37	\$1,560.39-	\$3.83	\$1,062.20-	\$1,468.69-	\$0.00
PROP-20							
01	18	\$0.00	\$221.02-	\$4.08	\$4.08-	\$221.02-	\$0.00
02	18	\$0.00	\$0.00	\$0.00	\$0.00	\$221.02-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$221.02-	\$4.08	\$4.08-	\$442.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$593.72	\$1,781.41-	\$7.91	\$601.63-	\$1,187.69-	\$0.00
02		\$464.65	\$0.00	\$0.00	\$464.65-	\$723.04-	\$0.00
ENTITY Y-T-D TOTAL		\$1,058.37	\$1,781.41-	\$7.91	\$1,066.28-	\$1,910.73-	\$0.00
A4570003	GRANT ELEMENTARY				T		
NON PROP-20							
01	539	\$17,778.84	\$868.62	\$114.76	\$753.86	\$0.00	\$18,647.46
02	539	\$13,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.92
ENTITY NON-PROP TOTL		\$31,692.76	\$868.62	\$114.76	\$753.86	\$0.00	\$32,561.38
PROP-20							
01	539	\$0.00	\$257.58	\$122.39	\$135.19	\$0.00	\$257.58
ENTITY PROP-20 TOTAL		\$0.00	\$257.58	\$122.39	\$135.19	\$0.00	\$257.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,778.84	\$1,126.20	\$237.15	\$889.05	\$0.00	\$18,905.04
02		\$13,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.92
ENTITY Y-T-D TOTAL		\$31,692.76	\$1,126.20	\$237.15	\$889.05	\$0.00	\$32,818.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 683
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	708	\$23,353.29	\$1,462.86-	\$150.74	\$1,613.60-	\$0.00	\$21,890.43
02	708	\$18,276.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.54
ENTITY NON-PROP TOTL		\$41,629.83	\$1,462.86-	\$150.74	\$1,613.60-	\$0.00	\$40,166.97
PROP-20							
01	708	\$0.00	\$37.85-	\$160.76	\$160.76-	\$37.85-	\$0.00
02	708	\$0.00	\$0.00	\$0.00	\$0.00	\$37.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$37.85-	\$160.76	\$160.76-	\$75.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,353.29	\$1,500.71-	\$311.50	\$1,774.36-	\$37.85-	\$21,890.43
02		\$18,276.54	\$0.00	\$0.00	\$0.00	\$37.85-	\$18,276.54
ENTITY Y-T-D TOTAL		\$41,629.83	\$1,500.71-	\$311.50	\$1,774.36-	\$75.70-	\$40,166.97
A4570029 IGO, ONO, PLATINA UNION ELEMEN T							
NON PROP-20							
01	96	\$3,166.54	\$254.83	\$20.43	\$234.40	\$0.00	\$3,421.37
02	96	\$2,478.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.17
ENTITY NON-PROP TOTL		\$5,644.71	\$254.83	\$20.43	\$234.40	\$0.00	\$5,899.54
PROP-20							
01	96	\$0.00	\$60.34	\$21.79	\$38.55	\$0.00	\$60.34
ENTITY PROP-20 TOTAL		\$0.00	\$60.34	\$21.79	\$38.55	\$0.00	\$60.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,166.54	\$315.17	\$42.22	\$272.95	\$0.00	\$3,481.71
02		\$2,478.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.17
ENTITY Y-T-D TOTAL		\$5,644.71	\$315.17	\$42.22	\$272.95	\$0.00	\$5,959.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 684
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	40	\$1,319.39	\$230.17-	\$8.51	\$238.68-	\$0.00	\$1,089.22
02	40	\$1,032.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.57
ENTITY NON-PROP TOTL		\$2,351.96	\$230.17-	\$8.51	\$238.68-	\$0.00	\$2,121.79
PROP-20							
01	40	\$0.00	\$23.46-	\$9.08	\$9.08-	\$23.46-	\$0.00
02	40	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$23.46-	\$9.08	\$9.08-	\$46.92-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,319.39	\$253.63-	\$17.59	\$247.76-	\$23.46-	\$1,089.22
02		\$1,032.57	\$0.00	\$0.00	\$0.00	\$23.46-	\$1,032.57
ENTITY Y-T-D TOTAL		\$2,351.96	\$253.63-	\$17.59	\$247.76-	\$46.92-	\$2,121.79
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	577	\$19,032.27	\$733.08-	\$122.85	\$855.93-	\$0.00	\$18,299.19
02	577	\$14,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.87
ENTITY NON-PROP TOTL		\$33,927.14	\$733.08-	\$122.85	\$855.93-	\$0.00	\$33,194.06
PROP-20							
01	577	\$0.00	\$44.66	\$131.02	\$86.36-	\$0.00	\$44.66
ENTITY PROP-20 TOTAL		\$0.00	\$44.66	\$131.02	\$86.36-	\$0.00	\$44.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,032.27	\$688.42-	\$253.87	\$942.29-	\$0.00	\$18,343.85
02		\$14,894.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14,894.87
ENTITY Y-T-D TOTAL		\$33,927.14	\$688.42-	\$253.87	\$942.29-	\$0.00	\$33,238.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 685
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	236	\$7,784.43	\$2,802.48	\$50.24	\$2,752.24	\$0.00	\$10,586.91
02	236	\$6,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.18
ENTITY NON-PROP TOTL		\$13,876.61	\$2,802.48	\$50.24	\$2,752.24	\$0.00	\$16,679.09
PROP-20							
01	236	\$0.00	\$471.85	\$53.58	\$418.27	\$0.00	\$471.85
ENTITY PROP-20 TOTAL		\$0.00	\$471.85	\$53.58	\$418.27	\$0.00	\$471.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,784.43	\$3,274.33	\$103.82	\$3,170.51	\$0.00	\$11,058.76
02		\$6,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.18
ENTITY Y-T-D TOTAL		\$13,876.61	\$3,274.33	\$103.82	\$3,170.51	\$0.00	\$17,150.94
A4570078	NORTH COW CREEK ELEMENTARY				T		
NON PROP-20							
01	320	\$10,555.16	\$1,564.30	\$68.13	\$1,496.17	\$0.00	\$12,119.46
02	320	\$8,260.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.58
ENTITY NON-PROP TOTL		\$18,815.74	\$1,564.30	\$68.13	\$1,496.17	\$0.00	\$20,380.04
PROP-20							
01	320	\$0.00	\$304.41	\$72.66	\$231.75	\$0.00	\$304.41
ENTITY PROP-20 TOTAL		\$0.00	\$304.41	\$72.66	\$231.75	\$0.00	\$304.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,555.16	\$1,868.71	\$140.79	\$1,727.92	\$0.00	\$12,423.87
02		\$8,260.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.58
ENTITY Y-T-D TOTAL		\$18,815.74	\$1,868.71	\$140.79	\$1,727.92	\$0.00	\$20,684.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 686
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	55	\$1,814.16	\$773.69-	\$11.71	\$785.40-	\$0.00	\$1,040.47
02	55	\$1,419.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.78
ENTITY NON-PROP TOTL		\$3,233.94	\$773.69-	\$11.71	\$785.40-	\$0.00	\$2,460.25
PROP-20							
01	55	\$0.00	\$98.30-	\$12.48	\$12.48-	\$98.30-	\$0.00
02	55	\$0.00	\$0.00	\$0.00	\$0.00	\$98.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$98.30-	\$12.48	\$12.48-	\$196.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,814.16	\$871.99-	\$24.19	\$797.88-	\$98.30-	\$1,040.47
02		\$1,419.78	\$0.00	\$0.00	\$0.00	\$98.30-	\$1,419.78
ENTITY Y-T-D TOTAL		\$3,233.94	\$871.99-	\$24.19	\$797.88-	\$196.60-	\$2,460.25
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	808	\$26,651.78	\$6,642.05-	\$172.03	\$6,814.08-	\$0.00	\$20,009.73
02	808	\$20,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.98
ENTITY NON-PROP TOTL		\$47,509.76	\$6,642.05-	\$172.03	\$6,814.08-	\$0.00	\$40,867.71
PROP-20							
01	808	\$0.00	\$761.56-	\$183.47	\$183.47-	\$761.56-	\$0.00
02	808	\$0.00	\$0.00	\$0.00	\$0.00	\$761.56-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$761.56-	\$183.47	\$183.47-	\$1,523.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,651.78	\$7,403.61-	\$355.50	\$6,997.55-	\$761.56-	\$20,009.73
02		\$20,857.98	\$0.00	\$0.00	\$0.00	\$761.56-	\$20,857.98
ENTITY Y-T-D TOTAL		\$47,509.76	\$7,403.61-	\$355.50	\$6,997.55-	\$1,523.12-	\$40,867.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 687
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,652	\$120,460.77	\$14,239.87-	\$777.56	\$15,017.43-	\$0.00	\$106,220.90
02	3,652	\$94,273.94	\$0.00	\$0.00	\$0.00	\$0.00	\$94,273.94
ENTITY NON-PROP TOTL		\$214,734.71	\$14,239.87-	\$777.56	\$15,017.43-	\$0.00	\$200,494.84
PROP-20							
01	3,652	\$0.00	\$1,136.25-	\$829.26	\$829.26-	\$1,136.25-	\$0.00
02	3,652	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,136.25-	\$829.26	\$829.26-	\$2,272.50-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$120,460.77	\$15,376.12-	\$1,606.82	\$15,846.69-	\$1,136.25-	\$106,220.90
02		\$94,273.94	\$0.00	\$0.00	\$0.00	\$1,136.25-	\$94,273.94
ENTITY Y-T-D TOTAL		\$214,734.71	\$15,376.12-	\$1,606.82	\$15,846.69-	\$2,272.50-	\$200,494.84
A4570128 SHASTA UNION ELEMENTARY T							
NON PROP-20							
01	149	\$4,914.74	\$621.56	\$31.72	\$589.84	\$0.00	\$5,536.30
02	149	\$3,846.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.33
ENTITY NON-PROP TOTL		\$8,761.07	\$621.56	\$31.72	\$589.84	\$0.00	\$9,382.63
PROP-20							
01	149	\$0.00	\$126.31	\$33.83	\$92.48	\$0.00	\$126.31
ENTITY PROP-20 TOTAL		\$0.00	\$126.31	\$33.83	\$92.48	\$0.00	\$126.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,914.74	\$747.87	\$65.55	\$682.32	\$0.00	\$5,662.61
02		\$3,846.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.33
ENTITY Y-T-D TOTAL		\$8,761.07	\$747.87	\$65.55	\$682.32	\$0.00	\$9,508.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 688
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,698	\$187,947.83	\$13,629.87-	\$1,213.19	\$14,843.06-	\$0.00	\$174,317.96
02	5,698	\$147,090.06	\$0.00	\$0.00	\$0.00	\$0.00	\$147,090.06
ENTITY NON-PROP TOTL		\$335,037.89	\$13,629.87-	\$1,213.19	\$14,843.06-	\$0.00	\$321,408.02
PROP-20							
01	5,698	\$0.00	\$486.94-	\$1,293.85	\$1,293.85-	\$486.94-	\$0.00
02	5,698	\$0.00	\$0.00	\$0.00	\$0.00	\$486.94-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$486.94-	\$1,293.85	\$1,293.85-	\$973.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$187,947.83	\$14,116.81-	\$2,507.04	\$16,136.91-	\$486.94-	\$174,317.96
02		\$147,090.06	\$0.00	\$0.00	\$0.00	\$486.94-	\$147,090.06
ENTITY Y-T-D TOTAL		\$335,037.89	\$14,116.81-	\$2,507.04	\$16,136.91-	\$973.88-	\$321,408.02
A4570169 WHITMORE UNION ELEMENTARY T							
NON PROP-20							
01	22	\$725.66	\$561.73-	\$4.68	\$566.41-	\$0.00	\$163.93
02	22	\$567.91	\$0.00	\$0.00	\$0.00	\$0.00	\$567.91
ENTITY NON-PROP TOTL		\$1,293.57	\$561.73-	\$4.68	\$566.41-	\$0.00	\$731.84
PROP-20							
01	22	\$0.00	\$75.77-	\$4.99	\$4.99-	\$75.77-	\$0.00
02	22	\$0.00	\$0.00	\$0.00	\$0.00	\$75.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$75.77-	\$4.99	\$4.99-	\$151.54-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$725.66	\$637.50-	\$9.67	\$571.40-	\$75.77-	\$163.93
02		\$567.91	\$0.00	\$0.00	\$0.00	\$75.77-	\$567.91
ENTITY Y-T-D TOTAL		\$1,293.57	\$637.50-	\$9.67	\$571.40-	\$151.54-	\$731.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 689
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	115	\$3,793.26	\$1,686.52-	\$24.48	\$1,711.00-	\$0.00	\$2,106.74
02	115	\$2,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.64
ENTITY NON-PROP TOTL		\$6,761.90	\$1,686.52-	\$24.48	\$1,711.00-	\$0.00	\$5,075.38
PROP-20							
01	115	\$0.00	\$215.47-	\$26.11	\$26.11-	\$215.47-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$215.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$215.47-	\$26.11	\$26.11-	\$430.94-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,793.26	\$1,901.99-	\$50.59	\$1,737.11-	\$215.47-	\$2,106.74
02		\$2,968.64	\$0.00	\$0.00	\$0.00	\$215.47-	\$2,968.64
ENTITY Y-T-D TOTAL		\$6,761.90	\$1,901.99-	\$50.59	\$1,737.11-	\$430.94-	\$5,075.38
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,762	\$124,089.11	\$15,231.22-	\$800.98	\$16,032.20-	\$0.00	\$108,857.89
02	3,762	\$97,113.52	\$0.00	\$0.00	\$0.00	\$0.00	\$97,113.52
ENTITY NON-PROP TOTL		\$221,202.63	\$15,231.22-	\$800.98	\$16,032.20-	\$0.00	\$205,971.41
PROP-20							
01	3,762	\$0.00	\$1,296.60-	\$854.24	\$854.24-	\$1,296.60-	\$0.00
02	3,762	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,296.60-	\$854.24	\$854.24-	\$2,593.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,089.11	\$16,527.82-	\$1,655.22	\$16,886.44-	\$1,296.60-	\$108,857.89
02		\$97,113.52	\$0.00	\$0.00	\$0.00	\$1,296.60-	\$97,113.52
ENTITY Y-T-D TOTAL		\$221,202.63	\$16,527.82-	\$1,655.22	\$16,886.44-	\$2,593.20-	\$205,971.41

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 690
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595108	CHRYSALIS-MONARCH LEARNING CEN				T		
NON PROP-20							
01	84	\$2,770.72	\$1,858.17-	\$17.88	\$1,876.05-	\$0.00	\$912.55
02	84	\$2,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.40
ENTITY NON-PROP TOTL		\$4,939.12	\$1,858.17-	\$17.88	\$1,876.05-	\$0.00	\$3,080.95
PROP-20							
01	84	\$0.00	\$247.87-	\$19.07	\$19.07-	\$247.87-	\$0.00
02	84	\$0.00	\$0.00	\$0.00	\$0.00	\$247.87-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$247.87-	\$19.07	\$19.07-	\$495.74-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,770.72	\$2,106.04-	\$36.95	\$1,895.12-	\$247.87-	\$912.55
02		\$2,168.40	\$0.00	\$0.00	\$0.00	\$247.87-	\$2,168.40
ENTITY Y-T-D TOTAL		\$4,939.12	\$2,106.04-	\$36.95	\$1,895.12-	\$495.74-	\$3,080.95
A4595200	REDDING SCHOOL OF THE ARTS				T		
NON PROP-20							
01	221	\$7,289.65	\$6,823.37	\$47.05	\$6,776.32	\$0.00	\$14,113.02
02	221	\$5,704.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.96
ENTITY NON-PROP TOTL		\$12,994.61	\$6,823.37	\$47.05	\$6,776.32	\$0.00	\$19,817.98
PROP-20							
01	221	\$0.00	\$1,043.38	\$50.18	\$993.20	\$0.00	\$1,043.38
ENTITY PROP-20 TOTAL		\$0.00	\$1,043.38	\$50.18	\$993.20	\$0.00	\$1,043.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,289.65	\$7,866.75	\$97.23	\$7,769.52	\$0.00	\$15,156.40
02		\$5,704.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.96
ENTITY Y-T-D TOTAL		\$12,994.61	\$7,866.75	\$97.23	\$7,769.52	\$0.00	\$20,861.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 691
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	92	\$3,034.60	\$2,652.81	\$19.58	\$2,633.23	\$0.00	\$5,687.41
02	92	\$2,374.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.91
ENTITY NON-PROP TOTL		\$5,409.51	\$2,652.81	\$19.58	\$2,633.23	\$0.00	\$8,062.32
PROP-20							
01	92	\$0.00	\$406.51	\$20.89	\$385.62	\$0.00	\$406.51
ENTITY PROP-20 TOTAL		\$0.00	\$406.51	\$20.89	\$385.62	\$0.00	\$406.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,034.60	\$3,059.32	\$40.47	\$3,018.85	\$0.00	\$6,093.92
02		\$2,374.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.91
ENTITY Y-T-D TOTAL		\$5,409.51	\$3,059.32	\$40.47	\$3,018.85	\$0.00	\$8,468.83
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	139	\$4,584.89	\$10,961.34	\$29.59	\$10,931.75	\$0.00	\$15,546.23
02	139	\$3,588.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.19
ENTITY NON-PROP TOTL		\$8,173.08	\$10,961.34	\$29.59	\$10,931.75	\$0.00	\$19,134.42
PROP-20							
01	139	\$0.00	\$1,619.94	\$31.56	\$1,588.38	\$0.00	\$1,619.94
ENTITY PROP-20 TOTAL		\$0.00	\$1,619.94	\$31.56	\$1,588.38	\$0.00	\$1,619.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,584.89	\$12,581.28	\$61.15	\$12,520.13	\$0.00	\$17,166.17
02		\$3,588.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.19
ENTITY Y-T-D TOTAL		\$8,173.08	\$12,581.28	\$61.15	\$12,520.13	\$0.00	\$20,754.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 692
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595272	LUBELES ACADEMY CHARTER				T		
NON PROP-20							
01	56	\$1,847.15	\$3,136.41	\$11.92	\$3,124.49	\$0.00	\$4,983.56
02	56	\$1,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.60
ENTITY NON-PROP TOTL		\$3,292.75	\$3,136.41	\$11.92	\$3,124.49	\$0.00	\$6,429.16
PROP-20							
01	56	\$0.00	\$466.62	\$12.71	\$453.91	\$0.00	\$466.62
ENTITY PROP-20 TOTAL		\$0.00	\$466.62	\$12.71	\$453.91	\$0.00	\$466.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,847.15	\$3,603.03	\$24.63	\$3,578.40	\$0.00	\$5,450.18
02		\$1,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.60
ENTITY Y-T-D TOTAL		\$3,292.75	\$3,603.03	\$24.63	\$3,578.40	\$0.00	\$6,895.78
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	81	\$2,671.77	\$9,996.34	\$17.24	\$9,979.10	\$0.00	\$12,668.11
02	81	\$2,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.96
ENTITY NON-PROP TOTL		\$4,762.73	\$9,996.34	\$17.24	\$9,979.10	\$0.00	\$14,759.07
PROP-20							
01	81	\$0.00	\$1,464.77	\$18.39	\$1,446.38	\$0.00	\$1,464.77
ENTITY PROP-20 TOTAL		\$0.00	\$1,464.77	\$18.39	\$1,446.38	\$0.00	\$1,464.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,671.77	\$11,461.11	\$35.63	\$11,425.48	\$0.00	\$14,132.88
02		\$2,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.96
ENTITY Y-T-D TOTAL		\$4,762.73	\$11,461.11	\$35.63	\$11,425.48	\$0.00	\$16,223.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 693
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,796	\$1,015,802.15	\$84,869.49-	\$6,556.80	\$90,459.62-	\$966.67-	\$931,899.33
02	30,796	\$794,978.04	\$0.00	\$0.00	\$464.65-	\$502.02-	\$794,513.39
ED TYPE NON-PROP TOT		\$1,810,780.19	\$84,869.49-	\$6,556.80	\$90,924.27-	\$1,468.69-	\$1,726,412.72
PROP-20							
01	30,796	\$0.00	\$4,595.04-	\$6,992.76	\$324.01-	\$11,263.79-	\$6,668.75
02	27,325	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.79-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,595.04-	\$6,992.76	\$324.01-	\$22,527.58-	\$6,668.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,015,802.15	\$89,464.53-	\$13,549.56	\$90,783.63-	\$12,230.46-	\$938,568.08
02		\$794,978.04	\$0.00	\$0.00	\$464.65-	\$11,765.81-	\$794,513.39
ED TYPE Y-T-D TOTAL		\$1,810,780.19	\$89,464.53-	\$13,549.56	\$91,248.28-	\$23,996.27-	\$1,733,081.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 694
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	7,754	\$255,764.74	\$3,673.64	\$1,650.94	\$2,022.70	\$0.00	\$259,438.38
02	7,754	\$200,164.33	\$0.00	\$0.00	\$0.00	\$0.00	\$200,164.33
ENTITY NON-PROP TOTL		\$455,929.07	\$3,673.64	\$1,650.94	\$2,022.70	\$0.00	\$459,602.71
PROP-20							
01	7,754	\$0.00	\$2,430.98	\$1,760.71	\$670.27	\$0.00	\$2,430.98
ENTITY PROP-20 TOTAL		\$0.00	\$2,430.98	\$1,760.71	\$670.27	\$0.00	\$2,430.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,764.74	\$6,104.62	\$3,411.65	\$2,692.97	\$0.00	\$261,869.36
02		\$200,164.33	\$0.00	\$0.00	\$0.00	\$0.00	\$200,164.33
ENTITY Y-T-D TOTAL		\$455,929.07	\$6,104.62	\$3,411.65	\$2,692.97	\$0.00	\$462,033.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 695
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,754	\$255,764.74	\$3,673.64	\$1,650.94	\$2,022.70	\$0.00	\$259,438.38
02	7,754	\$200,164.33	\$0.00	\$0.00	\$0.00	\$0.00	\$200,164.33
ED TYPE NON-PROP TOT		\$455,929.07	\$3,673.64	\$1,650.94	\$2,022.70	\$0.00	\$459,602.71
PROP-20							
01	7,754	\$0.00	\$2,430.98	\$1,760.71	\$670.27	\$0.00	\$2,430.98
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$2,430.98	\$1,760.71	\$670.27	\$0.00	\$2,430.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$255,764.74	\$6,104.62	\$3,411.65	\$2,692.97	\$0.00	\$261,869.36
02		\$200,164.33	\$0.00	\$0.00	\$0.00	\$0.00	\$200,164.33
ED TYPE Y-T-D TOTAL		\$455,929.07	\$6,104.62	\$3,411.65	\$2,692.97	\$0.00	\$462,033.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

PAGE - 696
RUN DATE 03/12/2002
TIME 14:08:42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	38,550	\$1,271,566.89	\$81,195.85-	\$8,207.74	\$88,436.92-	\$966.67-	\$1,191,337.71
02	38,550	\$995,142.37	\$0.00	\$0.00	\$464.65-	\$502.02-	\$994,677.72
COUNTY NON-PROP TOTL		\$2,266,709.26	\$81,195.85-	\$8,207.74	\$88,901.57-	\$1,468.69-	\$2,186,015.43
PROP-20							
01	38,550	\$0.00	\$2,164.06-	\$8,753.47	\$346.26	\$11,263.79-	\$9,099.73
02	27,325	\$0.00	\$0.00	\$0.00	\$0.00	\$11,263.79-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$2,164.06-	\$8,753.47	\$346.26	\$22,527.58-	\$9,099.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,271,566.89	\$83,359.91-	\$16,961.21	\$88,090.66-	\$12,230.46-	\$1,200,437.44
02		\$995,142.37	\$0.00	\$0.00	\$464.65-	\$11,765.81-	\$994,677.72
COUNTY Y-T-D TOTAL		\$2,266,709.26	\$83,359.91-	\$16,961.21	\$88,555.31-	\$23,996.27-	\$2,195,115.16